



# Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)  
Committee #: 1066

Treasurer: Mathis, Sheryl  
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## 2010 Post-General Election Report

Election Cycle: 2009-2010  
Date Filed: December 1, 2010  
Reporting Period: October 14, 2010-November 22, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,832.39
Total Cash Receipts this Reporting Period:	\$16,038.09
Total Cash Disbursements this Reporting Period:	\$7,525.00
Cash Balance at End of Reporting Period:	\$24,345.48

Report ID: 66901

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$754.57	\$0.00	\$754.57	\$138,943.63
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15,283.52	\$0.00	\$15,283.52	\$183,719.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$609.79
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$16,038.09	\$0.00	\$16,038.09	\$323,272.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,525.00	\$0.00	\$7,525.00	\$309,510.37
Independent Expenditures	E2	\$0.00	\$400.00	\$400.00	\$400.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$7,525.00	\$400.00	\$7,925.00	\$310,030.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$449.89
<b>Total Cash Disbursed</b>		\$7,525.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BROOKS, JANICE M	11/22/2010	\$32.48	\$341.51
<b>Address:</b>	PO Box 1489, Chinle, AZ 86503		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, CHINLE UNIFIED DISTRICT			
<b>Name:</b>	COHN, DEANN L	11/22/2010	\$28.48	\$495.09
<b>Address:</b>	1192 Desert Dawn Dr, Rio Rico, AZ 85648		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, SANTA CRUZ VLY UNIFIED DIST			
<b>Name:</b>	CREGO, ANNIE K	11/22/2010	\$53.85	\$1,041.89
<b>Address:</b>	9150 W Antoinette Way, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT			
<b>Name:</b>	CRUZ, BERNADETTE A	11/22/2010	\$25.27	\$420.26
<b>Address:</b>	731 W Acadia Dr, Tucson, AZ 85706		Cash	
<b>Occupation:</b>	TCHR/INSTRUCT/PRG ASST, SUNNYSIDE UNIFIED DISTRICT			
<b>Name:</b>	DANIELS, DIEDRA L	11/22/2010	\$30.88	\$479.54
<b>Address:</b>	7482 W Rushmore Way, Florence, AZ 85232		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, COOLIDGE UNIFIED DIST			
<b>Name:</b>	DOTY, EDNA L	11/22/2010	\$27.67	\$444.77
<b>Address:</b>	2649 N Saratoga St, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, ROOSEVELT ELEMENTART DISTRICT			
<b>Name:</b>	ERICKSON, JEANNE M	11/22/2010	\$26.61	\$392.99
<b>Address:</b>	5278 W Angela Dr, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
<b>Name:</b>	HANKEN, JO E	11/22/2010	\$26.61	\$360.49
<b>Address:</b>	2078 N Sweetwater Dr, Casa Grande, AZ 85222		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, KYRENE ELEMENTARY DISTRICT			
<b>Name:</b>	HICKS, KERI L	11/22/2010	\$30.35	\$214.64
<b>Address:</b>	632 W Julie Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, CREIGHTON ELEMENTARY DIST			
<b>Name:</b>	LEVA, WILLIAM A	11/22/2010	\$26.47	\$489.20
<b>Address:</b>	2949 Desierto Verde, Bullhead City, AZ 86429		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, KINGMAN UNIFIED SCHOOL DISTRICT #10			
<b>Name:</b>	MACLELLAN, JANA L	11/22/2010	\$32.48	\$506.04
<b>Address:</b>	4352 W Maryland Ave, Glendale, AZ 85301		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
<b>Name:</b>	MATHIS, SHERYL D	11/22/2010	\$32.05	\$616.12
<b>Address:</b>	1015 W Vermont Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	EDUCATOR, AEA			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MAZA, CHRISTOPHER J	11/22/2010	\$30.35	\$445.86
<b>Address:</b>	233 E Surrey Ave, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PARADISE VALLEY UNIFIED DISTR			
<b>Name:</b>	MOY, JUDITH C	11/22/2010	\$32.05	\$283.45
<b>Address:</b>	10422 W Encanto Blvd, Avondale, AZ 85392		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, CARTWRIGHT ELEMENTARY DISTRICT			
<b>Name:</b>	OLOFSON, SHERRY M	11/22/2010	\$28.48	\$398.87
<b>Address:</b>	PO Box 307, Miami, AZ 85539		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, GLOBE UNIFIED DISTRICT			
<b>Name:</b>	PUTMAN, NANCY A	11/22/2010	\$34.08	\$564.52
<b>Address:</b>	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, WASHINGTON ELEMENTARY DISTRICT			
<b>Name:</b>	REED, LEONARD N	11/22/2010	\$26.47	\$360.35
<b>Address:</b>	PO Box 1678, Chinle, AZ 86503		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, CHINLE UNIFIED DISTRICT			
<b>Name:</b>	SERNA, IRENE A	11/22/2010	\$32.48	\$257.12
<b>Address:</b>	2029 S El Camino Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, CREIGHTON ELEMENTARY DIST			
<b>Name:</b>	SOMO, LINDA A	11/22/2010	\$32.05	\$576.04
<b>Address:</b>	4240 E Hope St, Mesa, AZ 85205		Cash	
<b>Occupation:</b>	EDUCATOR, UNASSIGNED EMPLOYER # AZ90017			
<b>Name:</b>	SPINNER, ELLEN R	11/22/2010	\$25.43	\$450.76
<b>Address:</b>	1961 N Hartford St, Unit 1226, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	EDUCATOR, PHOENIX UNION HIGH SCH DIST			
<b>Name:</b>	TUTTLE, WILLIAM E	11/22/2010	\$26.61	\$210.90
<b>Address:</b>	3827 N 14th Ave, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
<b>Name:</b>	VILLESCHAS, LYNDIA S	11/22/2010	\$32.22	\$493.23
<b>Address:</b>	4153 E Nancy Ln, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, ROOSEVELT ELEMENTARY DISTRICT			
<b>Name:</b>	WEISSER, BETH	11/22/2010	\$26.47	\$436.26
<b>Address:</b>	4490 N Sundown Dr, Golden Valley, AZ 86413		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, KINGMAN UNIFIED SCHOOL DIST #10			
<b>Name:</b>	WEISSER, MIKEL	11/22/2010	\$26.47	\$263.66
<b>Address:</b>	4490 N Sundown Dr, Golden Valley, AZ 86413		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, BULLHEAD CITY ELEMENTARY DIST			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	WILLIAMS, BARBARA S	11/22/2010	\$28.21	\$545.41
Address:	2828 E San Xavier Rd, Sierra Vista, AZ 85635		Cash	
Occupation:	CLASSROOM TEACHER, SIERRA VISTA UNIFIED DISTRICT			
Total of Individual Contributions			\$754.57	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$754.57	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Multiple Contributions</div> </div>	10/18/2010	<div>\$14,016.84</div> <div>Cash</div>	\$183,719.16
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Multiple Contributions</div> </div>	11/15/2010	<div>\$1,266.68</div> <div>Cash</div>	\$183,719.16
Total of Small Contributions		\$15,283.52	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$15,283.52	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> US BANK	10/15/2010	\$10.00	\$158.02
<b>Address:</b> PO Box 1800, , Saint Paul, MN 55101		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Oct Service Charge			
<b>Name:</b> 1043 - Arizona Democratic Party	10/22/2010	\$1,000.00	\$25,164.00
<b>Address:</b> 2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b> Miscellaneous - Other			
<b>Memo:</b> Legislative Caucus			
<b>Name:</b> 200002256 - DEER VALLEY EDUCATION ASSOCIATION PAC	10/27/2010	\$5.00	\$10.00
<b>Address:</b> 345 E Palm Ln, Phoenix, AZ 85004		Cash	
<b>Category:</b> Miscellaneous - Other			
<b>Memo:</b> Reimburse Contribution			
<b>Name:</b> 200402633 - NEA FUND FOR CHILDREN AND PUBLIC EDUCATION NON-FEDERAL ITEMIZED ACCOU	10/27/2010	\$10.00	\$2,248.15
<b>Address:</b> 1201 16th St NW, Ste 420, Washington, DC 20036		Cash	
<b>Category:</b> Miscellaneous - Other			
<b>Memo:</b> Reimburse Contribution			
<b>Name:</b> 1043 - Arizona Democratic Party	10/29/2010	\$6,500.00	\$25,164.00
<b>Address:</b> 2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b> Miscellaneous - Other			
<b>Memo:</b> Democratic Caucus			
Total of Operating Expenses		\$7,525.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$7,525.00	

Schedule E2 - Independent expenditures

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>AEA</div> </div> <div> <div>Address:</div> <div>345 E Palm Ln, Phoenix, AZ 85004</div> </div> <div> <div>Trans. Type:</div> <div>Purchase on Terms</div> </div> <div> <div>Category:</div> <div>Communications - Mailings</div> </div> <div> <div>Memo:</div> <div>email blast</div> </div> <div> <div>Benefits:</div> <div>201000084 - Friends of Penny Kotterman</div> </div>	11/01/2010	<div>\$400.00</div> <div>Terms</div>	\$400.00
Total of Independent Expenditures		\$400.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Independent Expenditures		\$400.00	



**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> AEA Original Amount of Debt: \$400.00 Original Transaction Date: 11/01/2010	11/01/2010	\$400.00
<b>Debt Balance at End of Reporting Period</b>		\$400.00
Total of Outstanding Debt Before Adjustments		\$400.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$400.00

